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Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 1990 Through **November 30, 1989**, And Other Periods

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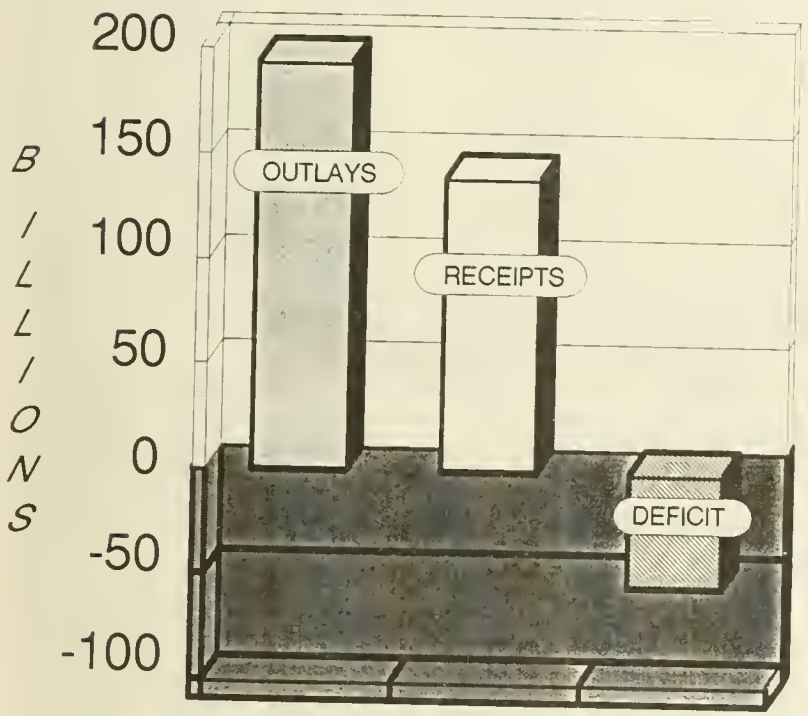
Highlight

This issue includes quarterly adjustments to reduce the amounts transferred to the Social Security trust funds in order to effect adjustment of receipts, previously transferred on an estimated basis.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH NOVEMBER 1989



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Compiled and Published by the
Financial Management Service
Department of the Treasury

Introduction

The *Monthly Treesury Stetement of Receipts end Outleys of the United Stetes Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annuel Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1989 and 1990, by Month

[$ millione]

Period	Receipts	Outlays	Deficit/Surplus (–)
FY 1989			
October	63,582	90,590	27,009
November	64,320	93,454	29,134
December	93,729	105,171	11,442
January	89,306	86,500	– 2,806
February	61,897	89,769	27,871
March	68,205	103,984	35,779
April	128,892	88,320	– 40,572
May	71,025	96,491	25,466
June	108,249	100,460	– 7,789
July	66,191	84,430	18,239
August	76,161	98,310	22,150
September	99,233	105,299	6,066
Year-to-Date	990,789	1,142,777	151,988
FY 1990			
October	68,426	94,515	26,089
November	71,213	100,172	28,959
Year-to-Dete	139,639	194,687	55,048

Note: All receipt end outlay figures have been revised to show a reclassification of customs user fees from a governmental to e proprietary receipt.
Note: Details mey not edd to totals due to rounding

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, November 1989 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year[1]	Prior Fiscal Year to Date (1989)	Budget Estimates Next Fiscal Year (1991)[1]
Total on-budget and off-budget results:					
Total receipts	71,213	139,639	1,080,131	127,902	1,151,844
On-budget receipts	51,989	102,112	793,302	92,718	840,963
Off-budget receipts	19,223	37,527	286,829	35,184	310,881
Total outlays	100,172	194,687	1,179,375	184,044	1,237,225
On-budget outlays	80,794	155,890	957,072	148,904	1,002,297
Off-budget outlays	19,378	38,797	222,302	35,140	234,929
Total surplus (+) or deficit (−)	−28,959	−55,048	−99,244	−56,142	−85,381
On-budget surplus (+) or deficit (−)	−28,804	−53,778	−163,770	−56,186	−161,333
Off-budget surplus (+) or deficit (−)	−155	−1,270	+64,526	+43	+75,952
Total on-budget and off-budget financing	28,959	55,048	99,244	56,142	85,381
Means of financing:					
Borrowing from the public	19,790	56,480	101,407	41,921	86,269
Reduction of operating cash, increase (−)	21,772	19,259		22,966	
By other means	−12,603	−20,690	−2,163	−8,744	−888

[1]Based on the Mid-Session Review of the FY 1990 Budget released by the Office of Management and Budget on July 18, 1989
Note: Details may not add to totals due to rounding

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1989 and 1990

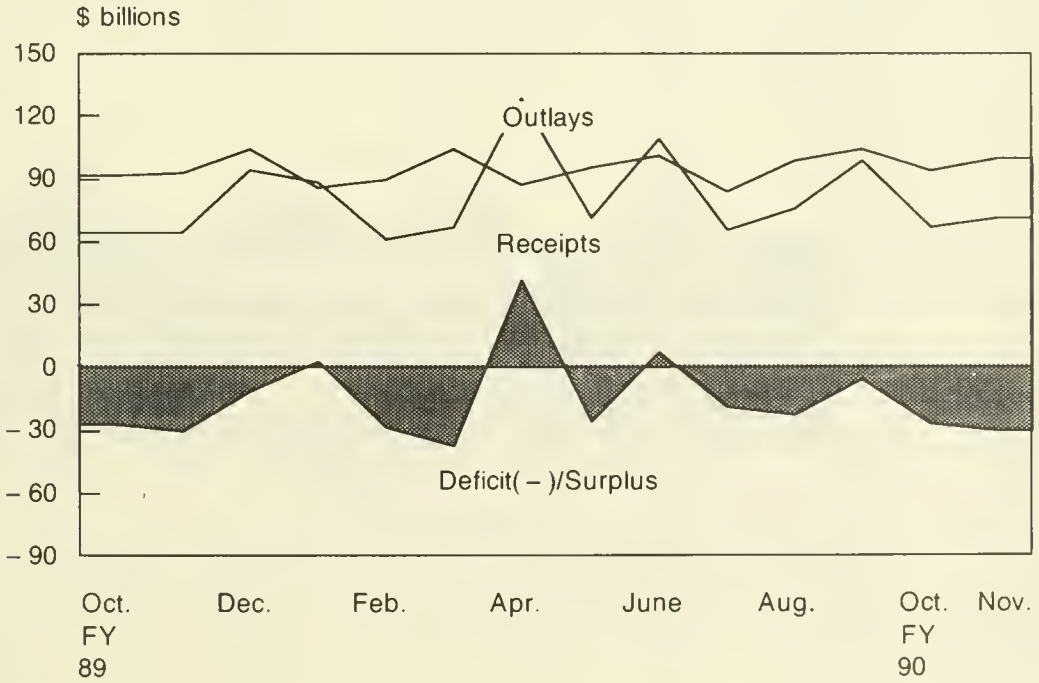

Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1989 and 1990

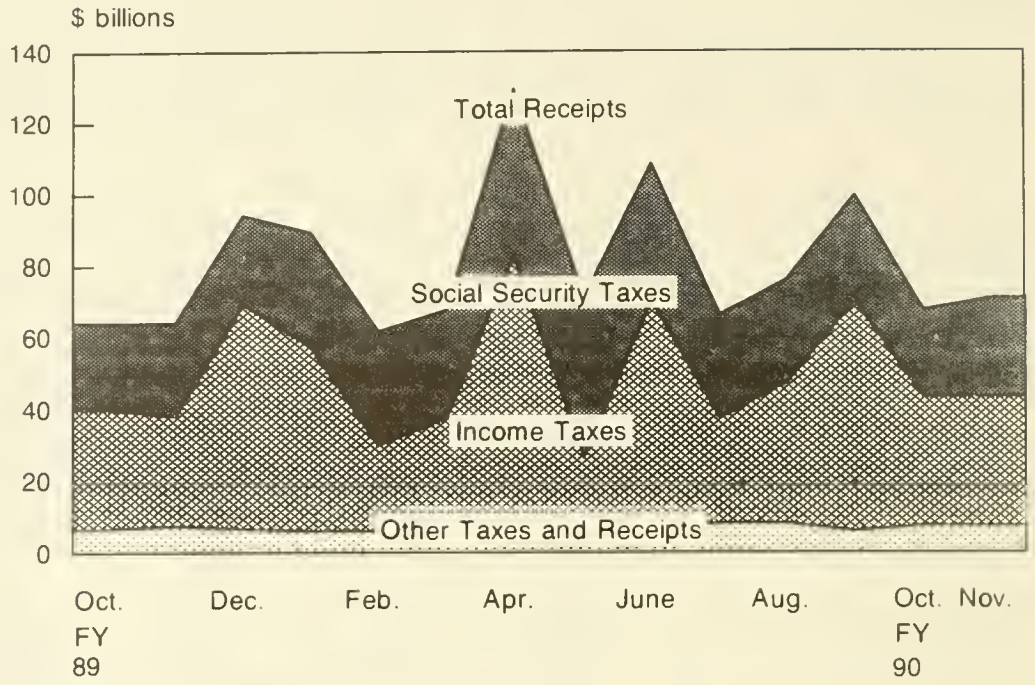

Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1989 and 1990

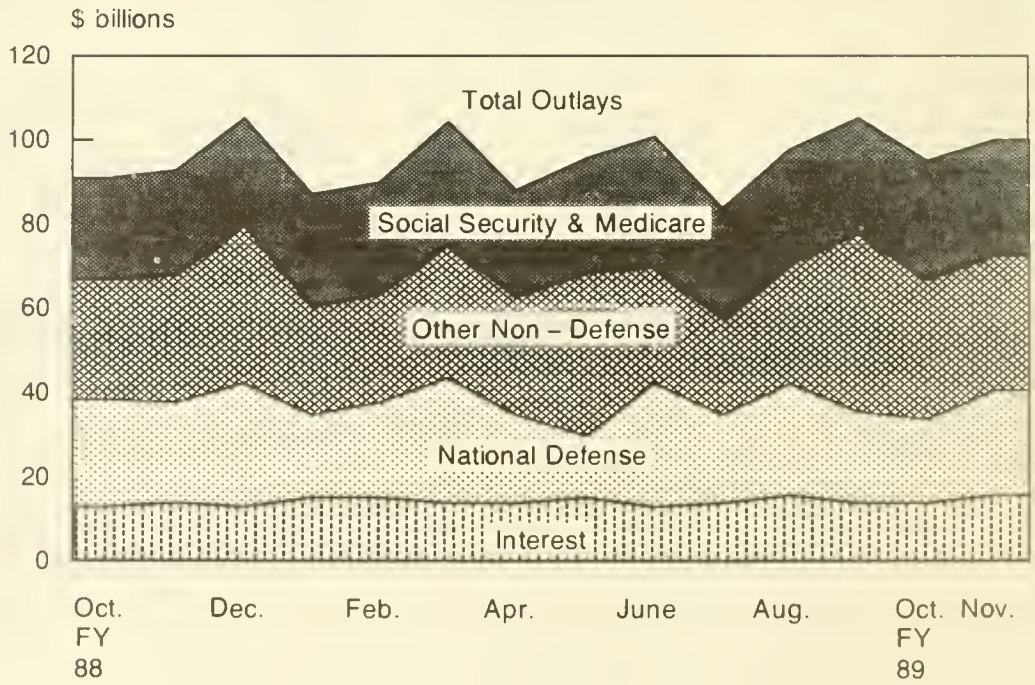

Table 3. Summary of Receipts and Outlays of the U.S. Government, November 1989 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
Budget Receipts				
Individual income taxes	34,448	69,940	61,109	484,553
Corporation income taxes	2,385	3,114	3,237	116,987
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	19,223	37,527	35,184	286,829
Employment taxes and contributions (on-budget)	5,079	9,875	9,267	73,430
Unemployment insurance	2,088	2,946	3,743	22,460
Other retirement contributions	401	751	729	4,780
Excise taxes	2,939	5,909	6,381	33,690
Estate and gift taxes	693	1,528	1,415	8,771
Customs duties	1,421	2,914	2,632	18,528
Miscellaneous receipts	2,535	5,133	4,206	24,303
Proposed legislation	. . . .	.	.	5,800
Total Receipts	**71,213**	**139,639**	**127,902**	**1,080,131**
(On-budget)	**51,989**	**102,112**	**92,718**	**793,302**
(Off-budget)	**19,223**	**37,527**	**35,184**	**286,829**
Budget Outlays				
Legislative Branch	163	312	275	2,490
The Judiciary	118	197	192	1,754
Executive Office of the President	12	25	25	145
Funds Appropriated to the President	292	2,117	189	11,075
Department of Agriculture	5,167	8,987	11,087	45,897
Department of Commerce	311	544	436	3,455
Department of Defense—Military	24,586	43,739	49,094	286,899
Department of Defense—Civil	2,066	4,070	3,847	24,727
Department of Education	2,259	4,216	3,624	22,360
Department of Energy	1,048	2,323	2,472	12,670
Department of Health and Human Services, except Social Security	14,278	27,629	25,254	190,173
Department of Health and Human Services, Social Security	19,751	39,607	35,840	242,947
Department of Housing and Urban Development	1,714	3,451	3,363	20,122
Department of the Interior	615	1,267	1,111	5,035
Department of Justice	629	1,123	1,040	7,114
Department of Labor	1,520	3,069	2,572	24,458
Department of State	365	721	733	3,930
Department of Transportation	2,493	5,106	4,889	27,208
Department of the Treasury:				
Interest on the Public Debt	20,202	36,662	33,292	254,355
Other	−746	−2,392	−2,664	−4,875
Department of Veterans Affairs	2,611	4,103	4,560	27,956
Environmental Protection Agency	376	745	761	5,492
General Services Administration	273	269	−359	196
National Aeronautics and Space Administration	976	2,102	1,992	12,587
Office of Personnel Management	2,324	4,979	4,797	33,775
Small Business Administration	−6	164	163	−1,077
Other independent agencies	2,896	8,809	4,120	14,584
Allowances, undistributed	. . .	.	.	1,889
Undistributed offsetting receipts:				
Interest	−3,352	−3,543	−3,065	−59,949
Other	−2,771	−5,716	−5,595	−38,018
Total Outlays	**100,172**	**194,687**	**184,044**	**1,179,375**
(On-budget)	**80,794**	**155,890**	**148,904**	**957,072**
(Off-budget)	**19,378**	**38,797**	**35,140**	**222,303**
Surplus (+) or deficit (−)	**−28,959**	**−55,048**	**−56,142**	**−99,244**
(On-budget)	**−28,804**	**−53,778**	**−56,186**	**−163,770**
(Off-budget)	**−155**	**−1,270**	**+43**	**+64,526**

[1]Based on the FY 1990 Budget released by the Office of Management and Budget on January 9, 1989.

. . . No Transactions

Table 4. Receipts of the U.S. Government, November 1989 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	[1]34,439			67,190			58,916		
Presidential Election Campaign Fund	(**)			(**)			(**)		
Other	[1]1,459			5,143			4,798		
Total—Individual income taxes	35,898	[3]1,450	34,448	72,333	2,393	69,940	63,714	2,605	61,109
Corporation income taxes	3,381	[2]996	2,385	6,660	3,545	3,114	6,451	3,215	3,237
Social Insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	[1]17,438	.....	17,438	34,140	.....	34,140	31,866	.....	31,866
Self-Employment Contributions Act taxes	[1]102	.....	102	102	.....	102	238	.....	238
Deposits by States	1	.....	1	2	.....	2	2	.....	2
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total—FOASI trust fund	17,541	.....	17,541	34,244	.....	34,244	32,106	.....	32,106
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	[1]1,672	.....	1,672	3,273	.....	3,273	3,054	.....	3,054
Self-Employment Contributions Act taxes	[1]10	.....	10	10	.....	10	23	.....	23
Deposits by States	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total—FDI trust fund	1,682	.....	1,682	3,283	.....	3,283	3,078	.....	3,078
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	[1]4,783	.....	4,783	9,255	.....	9,255	8,664	.....	8,664
Self-Employment Contributions Act taxes	[1]28	.....	28	28	.....	28	65	.....	65
Receipts from Railroad Retirement Board	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	1	.....	1	1	.....	1	1	.....	1
Total—FHI trust fund	4,812	.....	4,812	9,284	.....	9,284	8,730	.....	8,730
Railroad retirement accounts:									
Rail industry pension fund	124	(**)	124	310	1	310	270	1	269
Railroad social security equivalent benefit	144	.....	144	282	.....	282	268	.....	268
Total—Employment taxes and contributions	24,303	(**)	24,303	47,403	1	47,402	44,452	1	44,451
Unemployment insurance:									
State taxes deposited in Treasury	1,841	.....	1,841	2,559	.....	2,559	2,842	.....	2,842
Federal Unemployment Tax Act taxes	226	9	217	326	19	307	859	10	849
Railroad Unemployment taxes	2	.....	2	52	.....	52	48	.....	48
Railroad debt repayment	27	.....	27	28	.....	28	4	.....	4
Total—Unemployment insurance	2,096	9	2,088	2,965	19	2,946	3,753	10	3,743
Federal employees retirement contributions:									
Civil service retirement and disability fund	388	.....	388	727	.....	727	706	.....	706
Foreign service retirement and disability fund	3	.....	3	5	.....	5	4	.....	4
Other	1	.....	1	1	.....	1	(**)	.....	(**)
Total—Federal employees retirement contributions	392	.....	392	733	.....	733	711	.....	711
Other retirement contributions:									
Civil service retirement and disability fund	9	.....	9	18	.....	18	18	.....	18
Total—Social Insurance taxes and contributions	26,800	9	26,791	51,119	20	51,100	48,934	11	48,922
Excise taxes:									
Miscellaneous excise taxes[3]	1,624	213	1,411	3,058	267	2,791	3,444	−89	3,532
Airport and airway trust fund	305	.....	305	570	.....	570	533	80	453
Highway trust fund	1,174	.....	1,174	2,450	.....	2,450	2,360	65	2,296
Black lung disability trust fund	49	.....	49	98	.....	98	100	.....	100
Total—Excise taxes	3,152	213	2,939	6,177	267	5,909	6,437	56	6,381
Estate and gift taxes	727	34	693	1,582	54	1,528	1,465	50	1,415
Customs duties	1,474	53	1,421	3,029	115	2,914	2,729	97	2,632
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve banks	2,234	.....	2,234	4,620	.....	4,620	3,782	.....	3,782
All other	302	(**)	301	514	(**)	513	442	17	425
Total—Miscellaneous receipts	2,535	(**)	2,535	5,133	(**)	5,133	4,223	17	4,206
Total—Receipts	73,967	2,754	71,213	146,034	6,395	139,639	133,953	6,051	127,902
Total—On-budget	54,743	2,754	51,989	108,507	6,395	102,112	98,769	6,051	92,718
Total—Off-budget	19,223	.....	19,223	37,527	.....	37,527	35,184	.....	35,184

[1]In accordance with the provisions of the Social Security Act as amended "Individual Income Taxes Withheld" has been increased and "Federal Contributions Act Taxes" correspondingly decreased by $144 million to correct estimates for the quarter ending December 31 1988 "Individual Income Taxes Other" has been decreased and "Self Employment Contributions Act Taxes" correspondingly increased by $140 million to correct estimates for calendar year 1987 and prior.

[2]Includes an adjustment of $184 million to increase refunds for corporation income taxes and decrease refunds for Individual Income Taxes.

[3]Includes amounts for windfall profits tax pursuant to P.L. 96-223.

No Transactions

(**) Less than $500,000

Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, November 1989 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	27	(**)	27	53	(**)	53	53	(**)	53
House of Representatives	45	(**)	45	92	(**)	91	88	(**)	88
Joint items	5	.....	5	11	.....	11	16	.....	16
Congressional Budget Office	1	.....	1	3	.....	3	3	.....	3
Architect of the Capitol	15	1	14	25	2	23	23	1	22
Library of Congress	29	.....	29	56	.....	56	35	.....	35
Government Printing Office:									
Revolving fund (net)	−7	.....	−7	−5	.....	−5	−18	.....	−18
General fund appropriations	8	.....	8	15	.....	15	13	.....	13
General Accounting Office	35	.....	35	56	.....	56	54	.....	54
United States Tax Court	3	.....	3	6	.....	6	5	.....	5
Other Legislative Branch agencies	3	.....	3	6	.....	6	13	.....	13
Proprietary receipts from the public	.....	(**)	(**)	.....	1	−1	.....	1	−1
Intrabudgetary transactions	−1	.....	−1	−3	.....	−3	−9	.....	−9
Total—Legislative Branch	164	1	163	315	3	312	278	2	275
The Judiciary:									
Supreme Court of the United States	1	.....	1	3	.....	3	3	.....	3
Courts of appeals, district courts, and other judicial services	86	.....	86	163	.....	163	182	.....	182
Other	30	.....	30	31	.....	31	7	.....	7
Total—The Judiciary	118	.....	118	197	.....	197	192	.....	192
Executive Office of the President:									
Compensation of the President and the White House Office	2	.....	2	5	.....	5	5	.....	5
Office of Management and Budget	3	.....	3	7	.....	7	9	.....	9
Other	7	.....	7	13	.....	13	11	.....	11
Total—Executive Office of the President	12	.....	12	25	.....	25	25	.....	25
Funds Appropriated to the President:									
International Security Assistance:									
Guarantee reserve fund	96	132	−36	96	134	−38	381	84	297
Foreign military sales financing	144	.....	144	489	.....	489	485	2,680	−2,195
Economic support fund	123	.....	123	1,435	.....	1,435	1,588	.....	1,588
Military assistance	34	.....	34	107	.....	107	127	.....	127
Peacekeeping operations	.....	.....	.....	3	.....	3	5	.....	5
Other	3	.....	3	8	.....	8	5	.....	5
Proprietary receipts from the public	.....	31	−31	.....	47	−47	.....	162	−162
Total—International Security Assistance	401	163	238	2,138	181	1,957	2,591	2,926	−336
International Development Assistance:									
Multilateral assistance:									
Contributions to International Financial Institutions:									
International Development Association	.....	.....	.....	231	.....	231	206	.....	206
Inter-American Development Bank	.....	.....	.....	52	.....	52	71	.....	71
Other	.....	.....	.....	57	.....	57	125	.....	125
International Organizations and Programs	6	.....	6	50	.....	50	100	.....	100
Total—Multilateral assistance	6	.....	6	391	.....	391	503	.....	503
Agency for International Development:									
Functional Development Assistance Program	106	.....	106	245	.....	245	274	.....	274
Sub-Saharan Africa, Development Assistance	24	.....	24	35	.....	35	8	.....	8
Operating Expenses, Agency for International Development	16	.....	16	64	.....	64	−27	.....	−27
Payment to Foreign Service Retirement and Disability Fund	.....	.....	.....	.....	.....	.....	76	.....	76
Other	10	5	5	17	8	9	36	6	30
Proprietary receipts from the public	.....	68	−68	.....	120	−120	.....	94	−94
Total—Agency for International Development	156	73	83	361	128	232	366	101	266
Trade and Development Program	1	.....	1	3	.....	3	4	.....	4
Peace Corps	18	.....	18	29	.....	29	26	.....	26
Overseas Private Investment Corporation	7	36	−29	6	47	−41	2	12	−11
Other	3	(**)	2	7	1	6	6	(**)	6
Total—International Development Assistance	190	109	81	797	176	621	906	113	794

Table 5. Outlays of the U.S. Government, November 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Funds Appropriated to the President—Continued									
International Monetary Programs	−70		−70	−92		−92	−549		−549
Military Sales Programs:									
Foreign military sales trust fund	649		649	1,298		1,298	1,407		1,407
Special Defense Acquisition Fund	17	4	13	32	46	−14	42	(**)	42
Proprietary receipts from the public		622	−622		1,661	−1,661		1,176	−1,176
Other	3		3	10		10	7		7
Total—Funds Appropriated to the President	1,191	898	292	4,182	2,065	2,117	4,404	4,215	189
Department of Agriculture:									
Departmental Administration	18		18	26		26	18		18
Agricultural Research Service	59		59	105		105	90		90
Cooperative State Research Service	19		19	52		52	52		52
Extension Service	29		29	54		54	72		72
Foreign Agricultural Service	8		8	16		16	11		11
Foreign Assistance Programs	−32		−32	77		77	82		82
Agricultural Stabilization and Conservation Service:									
Conservation Program	627		627	1,397		1,397	336		336
Other	−20		−20	−20		−20	−37		−37
Federal Crop Insurance Corporation	184	58	126	345	67	278	394	28	366
Commodity Credit Corporation:									
Price support and related programs	2,432	459	1,972	3,157	927	2,230	6,365	1,175	5,190
National Wool Act Program	1		1	1		1	5		5
Rural Electrification Administration	93	111	−18	626	647	−21	5 55	588	−33
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund	47	363	−317	580	587	−7	463	528	−65
Rural housing insurance fund	483	232	250	1,064	433	631	1,118	419	699
Rural development insurance fund	96	12	84	240	41	199	1,884	1,661	223
Other	1	(**)	1	2	(**)	1	1	1	(**)
Salaries and expenses	42		42	72		72	68		68
Rural water and waste disposal grants	12		12	24		24	25		25
Other	6		6	12		12	13		13
Total—Farmers Home Administration	686	608	78	1,995	1,061	933	3,572	2,609	963
Soil Conservation Service:									
Conservation operations	52		52	89		89	69		69
Watershed Planning and Flood Prevention	21		21	38		38	32		32
Other	6		6	11		11	9		9
Animal and Plant Health Inspection Service	31		31	60		60	53		53
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	8		8	44		44	158		158
Other	16		16	44		44	34		34
Food Safety and Inspection Service	46		46	77		77	61		61
Food and Nutrition Service:									
Food stamp program	1,305		1,305	2,127		2,127	2,184		2,184
Child nutrition programs	460		460	744		744	684		684
Women, infants and children programs	168		168	311		311	284		284
Temporary emergency food assistance program	5		5	8		8	5		5
Other	27		27	50		50	40		40
Total—Food and Nutrition Service	1,966		1,966	3,240		3,240	3,196		3,196
Forest Service:									
National Forest system	163		163	326		326	398		398
Construction	26		26	50		50	47		47
Forest research	18		18	28		28	22		22
Forest Service permanent appropriations	15		15	25		25	21		21
Cooperative work	22		22	6		6	30		30
Other	25		25	39		39	21		21
Total—Forest Service	270		270	475		475	539		539
Other	33	3	30	47	5	42	39	4	34
Proprietary receipts from the public		147	−147		260	−260		212	−212
Intrabudgetary transactions									
Total—Department of Agriculture	6,552	1,385	5,167	11,956	2,968	8,987	15,703	4,616	11,087

Table 5. Outlays of the U.S. Government, November 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
General Administration	51	3	47	76	8	68	49	7	42
Bureau of the Census	64	.....	64	125	.....	125	132	.....	132
Economic and Statistical Analysis	2	.....	2	5	.....	5	5	.....	5
Economic Development Assistance	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Promotion of Industry and Commerce	23	.....	23	44	.....	44	48	.....	48
Science and technology:									
National Oceanic and Atmospheric Administration	130	1	129	246	3	243	173	2	171
Patent and Trademark Office	21	.....	21	23	.....	23	21	.....	21
National Institute of Standards and Technology	24	.....	24	36	.....	36	14	.....	14
Other	6	.....	6	11	.....	11	13	.....	13
Total—Science and Technology	181	1	180	316	3	313	220	2	218
Proprietary receipts from the public	.....	5	−5	.....	9	−9	.....	8	−8
Intrabudgetary transactions	(**)	.....	(**)	−1	.....	−1	−1	.....	−1
Total—Department of Commerce	321	10	311	564	20	544	452	16	436
Department of Defense—Military:									
Military personnel:									
Department of the Army	2,406	.....	2,406	3,649	.....	3,649	4,720	.....	4,720
Department of the Navy	2,221	.....	2,221	3,481	.....	3,481	3,944	.....	3,944
Department of the Air Force	1,738	.....	1,738	2,743	.....	2,743	3,511	.....	3,511
Total—Military personnel	6,364	.....	6,364	9,873	.....	9,873	12,175	.....	12,175
Operation and Maintenance:									
Department of the Army	2,329	.....	2,329	4,229	.....	4,229	3,764	.....	3,764
Department of the Navy	2,337	.....	2,337	3,999	.....	3,999	5,258	.....	5,258
Department of the Air Force	2,151	.....	2,151	4,045	.....	4,045	3,954	.....	3,954
Defense agencies	789	.....	789	1,559	.....	1,559	1,319	.....	1,319
Total—Operation and Maintenance	7,607	.....	7,607	13,833	.....	13,833	14,294	.....	14,294
Procurement:									
Department of the Army	1,267	.....	1,267	2,574	.....	2,574	2,794	.....	2,794
Department of the Navy	2,716	.....	2,716	4,684	.....	4,684	5,546	.....	5,546
Department of the Air Force	2,293	.....	2,293	4,516	.....	4,516	5,252	.....	5,252
Defense agencies	204	.....	204	443	.....	443	384	.....	384
Total—Procurement	6,480	.....	6,480	12,218	.....	12,218	13,976	.....	13,976
Research, Development, Test, and Evaluation:									
Department of the Army	466	.....	466	847	.....	847	732	.....	732
Department of the Navy	677	.....	677	1,251	.....	1,251	1,504	.....	1,504
Department of the Air Force	1,690	.....	1,690	2,693	.....	2,693	2,544	.....	2,544
Defense agencies	618	.....	618	1,148	.....	1,148	1,373	.....	1,373
Total—Research, Development, Test, and Evaluation	3,450	.....	3,450	5,940	.....	5,940	6,154	.....	6,154
Military Construction:									
Department of the Army	104	.....	104	191	.....	191	289	.....	289
Department of the Navy	117	.....	117	251	.....	251	298	.....	298
Department of the Air Force	123	.....	123	246	.....	246	244	.....	244
Defense agencies	58	.....	58	106	.....	106	126	.....	126
Total—Military construction	403	.....	403	794	.....	794	957	.....	957
Family housing:									
Department of the Army	117	.....	117	260	.....	260	213	.....	213
Department of the Navy	50	.....	50	107	.....	107	99	.....	99
Department of the Air Force	94	.....	94	168	.....	168	150	.....	150
Defense Agencies	1	.....	1	3	.....	3	4	2	2
Revolving and Management Funds:									
Department of the Army	69	.....	69	19	.....	19	329	.....	329
Department of the Navy	−169	(**)	−169	299	(**)	298	−140	(**)	−141
Department of the Air Force	2	.....	2	62	.....	62	76	.....	76
Defense Agencies	22	(**)	22	−279	(**)	−279	180	.....	180
Other:									
Department of the Army	10	−5	15	267	34	233	187	23	164
Department of the Navy	30	−114	144	309	−12	322	187	−267	453
Department of the Air Force	13	69	−56	12	125	−114	53	44	9
Defense Agencies	1	8	−7	12	12	(**)	16	13	4
Total—Department of Defense-Military	24,544	−42	24,586	43,898	159	43,739	48,910	−184	49,094

Table 5. Outlays of the U.S. Government, November 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
General investigations	7		7	18		18	20		20
Construction, general	109		109	196		196	188		188
Operation and maintenance, general	113		113	224		224	220		220
Flood control, Mississippi River and coastal emergencies	47		47	79		79	67		67
Harbor Maintenance Trust Fund									
Other	63		63	110		110	117		117
Proprietary receipts from the public		9	−9		23	−23		21	−21
Total—Corps of Engineers	340	9	331	626	23	604	612	21	591
Military retirement fund:									
Payments to military retirement fund				10,596		10,596	9,782		9,782
Retired pay	(**)		(**)	(**)		(**)	(**)		(**)
Military retirement fund	1,720		1,720	3,442		3,442	3,247		3,247
Intrabudgetary transactions				−10,596		−10,596	−9,782		−9,782
Education benefits fund	11		11	8		8	(**)		(**)
Other	4	(**)	4	18	(**)	18	10	(**)	10
Proprietary receipts from the public		1	−1		1	−1		2	−2
Total—Department of Defense—Civil	**2,076**	**10**	**2,066**	**4,094**	**24**	**4,070**	**3,870**	**23**	**3,847**
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	316		316	604		604	420		420
Impact aid	310		310	343		343	243		243
School improvement programs	104		104	189		189	161		161
Chicago Litigation	(**)		(**)	(**)		(**)	(**)		(**)
Indian Education	5		5	11		11	9		9
Other									
Total—Office of Elementary and Secondary Education	734		734	1,147		1,147	834		834
Office of Bilingual Education and Minority Languages Affairs	13		13	25		25	29		29
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	220		220	401		401	384		384
Rehabilitation services and handicapped research	153		153	295		295	268		268
Payments to institutions for the handicapped	5		5	16		16	22		22
Office of Vocational and Adult Education	179		179	316		316	324		324
Office of Postsecondary Education:									
College housing loans	1	8	−7	4	19	−14	3	20	−16
Student financial assistance	468		468	1,004		1,004	951		951
Guaranteed student loans	383		383	786		786	647		647
Higher education	41		41	118		118	82		82
Howard University	20		20	33		33	27		27
Higher education facilities loans									
Other	−3		−3	(**)		(**)	−8		−8
Total—Office of Postsecondary Education	910	8	902	1,946	19	1,928	1,701	20	1,682
Office of Educational Research and Improvement	21		21	38		38	37		37
Departmental Management	34		34	56		56	50		50
Proprietary receipts from the public		3	−3		6	−6		5	−5
Total—Department of Education	**2,271**	**11**	**2,259**	**4,242**	**25**	**4,216**	**3,649**	**24**	**3,624**
Department of Energy:									
Atomic energy defense activities	615		615	1,351		1,351	1,351		1,351
Energy programs:									
General science and research activities	82		82	158		158	138		138
Energy supply, R and D activities	219		219	434		434	415		415
Uranium supply and enrichment activities	137		137	428		428	611		611
Fossil energy research and development	37		37	64		64	54		54
Naval petroleum and oil shale reserves	65		65	32		32	26		26
Energy conservation	−1		−1	24		24	60		60
Strategic petroleum reserve	37		37	75		75	83		83
Federal energy regulatory commission	13		13	22		22	16		16
Alternative Fuels Production	(**)		(**)	(**)		(**)	38		38
Nuclear waste disposal fund	33		33	63		63	56		56
Other	16	(**)	16	24		24	29		29
Total—Energy Programs	637	(**)	637	1,324		1,324	1,528		1,528
Power Marketing Administration	91	97	−6	201	199	2	195	210	−16
Departmental Administration	41		41	81		81	79		79
Proprietary receipts from the public		202	−202		385	−385		419	−419
Intrabudgetary transactions	−36		−36	−50		−50	−52		−52
Total—Department of Energy	**1,347**	**299**	**1,048**	**2,907**	**584**	**2,323**	**3,101**	**629**	**2,472**

Table 5. Outlays of the U.S. Government, November 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Except Social Security:									
Public Health Service:									
Food and Drug Administration	40	(**)	40	90	(**)	90	89	1	88
Health Resources and Services Administration:									
Public enterprise funds	1	.....	1	3	.....	3	4	.....	4
Health resources and services	116	.....	116	256	.....	256	268	.....	268
Indian Health Service	88	.....	88	189	.....	189	174	.....	174
Centers for Disease Control	60	.....	60	136	.....	136	130	.....	130
National Institutes of Health:									
Cancer Research	113	.....	113	233	.....	233	229	.....	229
Heart, Lung, and Blood Research	60	.....	60	163	.....	163	158	.....	158
Diabetes, Digestive and Kidney Diseases	42	.....	42	93	.....	93	84	.....	84
Neurological Disorders and Stroke	29	.....	29	79	.....	79	81	.....	81
Allergy and Infectious Diseases	37	.....	37	104	.....	104	95	.....	95
General Medical Sciences	40	.....	40	113	.....	113	86	.....	86
Child Health and Human Development	24	.....	24	65	.....	65	58	.....	58
Other research institutes	68	.....	68	146	.....	146	139	.....	139
Research resources	20	.....	20	58	.....	58	56	.....	56
Other	60	.....	60	116	.....	116	67	.....	67
Total—National Institutes of Health	492	.....	492	1,170	.....	1,170	1,052	.....	1,052
Alcohol, Drug Abuse, and Mental Health Administration	119	.....	119	251	.....	251	220	.....	220
Office of Assistant Secretary for Health	5	.....	5	16	.....	16	21	.....	21
Total—Public Health Service	923	(**)	923	2,112	(**)	2,112	1,957	1	1,956
Health Care Financing Administration:									
Grants to States for Medicaid	3,259	.....	3,259	6,388	.....	6,388	5,450	.....	5,450
Payments to health care trust funds	2,454	.....	2,454	5,132	.....	5,132	4,727	.....	4,727
Other	−152	.....	−152	−196	.....	−196	45	(**)	45
Federal hospital insurance trust fund:									
Benefit payments	5,013	.....	5,013	10,131	.....	10,131	8,215	.....	8,215
Administrative expenses and construction	145	.....	145	243	.....	243	175	.....	175
Interest on normalized tax transfers	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund	5,158	.....	5,158	10,374	.....	10,374	8,390	.....	8,390
Federal supplementary medical insurance trust fund:									
Benefit payments	3,388	.....	3,388	6,640	.....	6,640	5,479	.....	5,479
Administrative expenses and construction	110	.....	110	226	.....	226	192	.....	192
Total—FSMI trust fund	3,498	.....	3,498	6,866	.....	6,866	5,670	.....	5,670
Federal supplemental medical insurance catastrophic coverage trust fund	45	.....	45	45	.....	45	.....	.....	.....
Total—Health Care Financing Administration	14,264	.....	14,264	28,608	.....	28,608	24,281	(**)	24,281
Social Security Administration:									
Payments to social security trust funds	25	.....	25	−343	.....	−343	948	.....	948
Special benefits for disabled coal miners	73	.....	73	146	.....	146	150	.....	150
Supplemental security income program	1,080	.....	1,080	1,161	.....	1,161	1,145	.....	1,145
Total—Social Security Administration	1,177	.....	1,177	963	.....	963	2,242	.....	2,242
Family Support Administration:									
Program administration	5	.....	5	12	.....	12	13	.....	13
Family support payments to States	937	.....	937	1,956	.....	1,956	1,931	.....	1,931
Low income home energy assistance	30	.....	30	49	.....	49	142	.....	142
Refugee and entrant assistance	25	.....	25	60	.....	60	62	.....	62
Community services	19	.....	19	43	.....	43	51	.....	51
Interim assistance to States for legalization	52	.....	52	69	.....	69	15	.....	15
Other	1	.....	1	3	.....	3	5	.....	5
Total—Family Support Administration	1,070	.....	1,070	2,194	.....	2,194	2,219	.....	2,219
Human Development Services:									
Social services	129	.....	129	245	.....	245	386	.....	386
Human development services	188	.....	188	471	.....	471	332	.....	332
Payments to states for foster care and adoption assistance	103	.....	103	205	.....	205	149	.....	149
Total—Human Development Services	420	.....	420	921	.....	921	866	.....	866
Departmental management	22	.....	22	35	.....	35	3	.....	3
Proprietary receipts from the public	...	1,143	−1,143	.....	2,072	−2,072	.....	1,587	−1,587
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund	−2,450	.....	−2,450	−5,127	.....	−5,127	−4,715	.....	−4,715
Payments for tax and other credits:									
Federal hospital insurance trust fund	−5	.....	−5	−5	.....	−5	−11	.....	−11
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Health and Human Services, Except Social Security	**15,421**	**1,143**	**14,278**	**29,702**	**2,073**	**27,629**	**26,842**	**1,588**	**25,254**

Table 5. Outlays of the U.S. Government, November 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Social Security:									
Federal old-age and survivors insurance trust fund:									
Benefit payments	17,533	.....	17,633	35,002	.....	35,002	32,734	.....	32,734
Administrative expenses and construction	122	.....	122	302	.....	302	318	.....	318
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest expense on interfund borrowings	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FOASI trust fund	17,755	.....	17,755	35,304	.....	35,304	33,051	.....	33,051
Federal disability insurance trust fund:									
Benefit payments	1,944	.....	1,944	3,823	.....	3,823	3,591	.....	3,591
Administrative expenses and construction	77	.....	77	137	.....	137	145	.....	145
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	2,021	.....	2,021	3,960	.....	3,960	3,736	.....	3,736
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions[1]	−25	.....	−25	343	.....	343	−948	.....	−948
Total—Department of Health and Human Services, Social Security	19,751	(**)	19,751	39,607	(**)	39,607	35,840	(**)	35,840
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	487	628	−141	1,000	1,216	−216	1,015	1,014	1
Housing for the elderly or handicapped fund	29	48	−19	336	99	237	346	86	260
Other	1	5	−4	2	10	−8	22	17	5
Rent supplement payments	4	.....	4	8	.....	8	9	.....	9
Homeownership assistance	11	.....	11	17	.....	17	12	.....	12
Rental housing assistance	54	.....	54	97	.....	97	69	.....	69
Rental housing development grants	10	.....	10	24	.....	24	14	.....	14
Low-rent public housing	221	.....	221	252	.....	252	48	.....	48
Public housing grants	102	.....	102	206	.....	206	80	.....	80
College housing grants	2	.....	2	4	.....	4	4	.....	4
Lower income housing assistance	862	.....	862	1,716	.....	1,716	1,596	.....	1,596
Transitional and supportive housing demonstration program	1	.....	1	2	.....	2	4	.....	4
Other	1	.....	1	2	.....	2	1	.....	1
Total—Housing Programs	1,785	681	1,104	3,666	1,325	2,341	3,219	1,117	2,102
Public and Indian Housing:									
Payments for operation of low-income housing projects	142	.....	142	279	.....	279	229	.....	229
Low-rent housing—loans and other expenses	116	2	114	158	5	153	398	10	388
Total—Public and Indian Housing	258	2	256	437	5	432	627	10	618
Government National Mortgage Association:									
Management and liquidating functions fund	(**)	(**)	(**)	(**)	(**)	(**)	2	27	−25
Guarantees of mortgage-backed securities	100	119	−19	179	231	−52	95	143	−48
Participation sales fund	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total—Government National Mortgage Association	100	119	−19	179	231	−52	97	169	−73
Community Planning and Development:									
Public enterprise fund	3	10	−6	8	19	−11	14	20	−6
Community Development Grants	260	.....	260	506	.....	506	520	.....	520
Urban development action grants	27	.....	27	58	.....	58	41	.....	41
Rental rehabilitation grants	13	.....	13	35	.....	35	24	.....	24
Other	5	.....	5	11	.....	11	10	.....	10
Total—Community Planning and Development	309	10	299	617	19	598	610	20	590
Management and administration	73	.....	73	130	.....	130	123	.....	123
Other	1	.....	1	2	.....	2	3	.....	3
Total—Department of Housing and Urban Development	2,527	812	1,714	5,031	1,580	3,451	4,679	1,316	3,363

Table 5. Outlays of the U.S. Government, November 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	54		54	97		97	105		105
Payments in lieu of taxes	(**)		(**)	1		1	(**)		(**)
Federal wildland firefighting	11		11	11		11			
Other	20		20	130		130	126		126
Minerals Management Service	54		54	101		101	124		124
Office of Surface Mining Reclamation and Enforcement	29		29	61		61	62		62
Total—Land and minerals management	168		168	400		400	416		416
Water and science:									
Bureau of Reclamation:									
Construction program	75	2	74	170	7	163	154	12	142
Operation and maintenance	15		15	21		21	14		14
Other	18		18	26		26	22		22
Geological Survey	50		50	91		91	89		89
Bureau of Mines	20	2	18	29	4	25	27	4	23
Total—Water and science	178	3	174	338	11	327	304	16	289
Fish and wildlife and parks:									
United States Fish and Wildlife Service	70		70	141		141	105		105
National Park Service	109		109	171		171	181		181
Total—Fish and wildlife and parks	179		179	312		312	286		286
Bureau of Indian Affairs:									
Operation of Indian programs	98		98	193		193	169		169
Construction	9		9	16		16	14		14
Indian tribal funds	54		54	52		52	50		50
Other	131	(**)	130	138	1	137	21	1	20
Total—Bureau of Indian Affairs	291	(**)	290	399	1	398	254	1	253
Territorial and International Affairs	9		9	167		167	116		116
Departmental offices	49		49	51		51	44		44
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska									
Other		141	−141		273	−273		291	−291
Intrabudgetary transactions	−114		−114	−114		−114	−2		−2
Total—Department of the Interior	**760**	**145**	**615**	**1,553**	**285**	**1,267**	**1,418**	**307**	**1,111**
Department of Justice:									
Legal activities	191		191	262		262	195		195
Federal Bureau of Investigation	127		127	270		270	256		256
Drug Enforcement Administration	42		42	70		70	88		88
Immigration and Naturalization Service	104		104	182		182	202		202
Federal Prison System	94	4	90	194	9	185	196	8	188
Office of Justice Programs	35		35	78		78	64		64
Other	41		41	75		75	47		47
Total—Department of Justice	**633**	**4**	**629**	**1,132**	**9**	**1,123**	**1,048**	**8**	**1,040**
Department of Labor:									
Employment and Training Administration:									
Training and employment services	272		272	569		569	507		507
Community service employment for older Americans	27		27	53		53	58		58
Federal unemployment benefits and allowances	10		10	19		19	29		29
State unemployment insurance and employment service operation	−45		−45	−16		−16	30		30
Advances to the unemployment trust fund and other funds	(**)		(**)	(**)		(**)	1		1
Other	9		9	13		13	13		13

Table 5. Outlays of the U.S. Government, November 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor—Continued									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,157		1,157	2,193		2,193	1,706		1,706
State administrative expenses	232		232	432		432	402		402
Federal administrative expenses	6		6	14		14	−1		−1
Veterans employment and training	10		10	25		25	24		24
Repayment of advances from the general fund									
Railroad unemployment benefits	6		6	12		12	11		11
Other	4		4	6		6	5		5
Total—Unemployment trust fund	1,416		1,416	2,682		2,682	2,147		2,147
Total—Employment and Training Administration	1,688		1,688	3,319		3,319	2,785		2,785
Labor-Management Services	5		5	9		9	11		11
Pension Benefit Guaranty Corporation	64	40	24	123	76	47	119	38	81
Employment Standards Administration:									
Salaries and expenses	20		20	31		31	43		43
Special benefits	−313		−313	−553		−553	−551		−551
Panama Canal				2		2			
Black lung disability trust fund	50		50	100		100	103		103
Special workers compensation expenses	7		7	15		15	13		13
Occupational safety and health administration	18		18	30		30	39		39
Mine safety and health administration	17		17	33		33	34		34
Bureau of Labor Statistics	19		19	32		32	35		35
Departmental management	20		20	44		44	22		22
Proprietary receipts from the public		1	−1		1	−1		2	−2
Intrabudgetary transactions	−35		−35	−38		−38	−41		−41
Total—Department of Labor	**1,560**	**40**	**1,520**	**3,147**	**77**	**3,069**	**2,612**	**40**	**2,572**
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	200		200	338		338	199		199
Acquisition and maintenance of buildings abroad	21		21	56		56	30		30
Payment to Foreign Service retirement and disability fund	99		99	106		106	108		108
Foreign Service retirement and disability fund	29		29	56		56	53		53
Other	2		2	10		10	6		6
Total—Administration of Foreign Affairs	350		350	566		566	395		395
International Organizations and Conferences	49		49	129		129	428		428
Migration and Refugee Assistance	50		50	99		99	59		59
International Narcotics Control	11		11	28		28	11		11
Other	4		4	8		8	24		24
Proprietary receipts from the public		(**)	(**)		1	−1		1	−1
Intrabudgetary transactions	−99		−99	−106		−106	−184		−184
Total—Department of State	**366**	**(**)**	**365**	**722**	**1**	**721**	**733**	**1**	**733**
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,255		1,255	2,817		2,817	2,630		2,630
Other	4		4	16		16	13		13
Other programs	6		6	14		14	17		17
Total—Federal Highway Administration	1,266		1,266	2,848		2,848	2,660		2,660
National Highway Traffic Safety Administration	19		19	35		35	32		32
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	36		36	80		80	164		164
Other	7	1	7	−69	14	−84	25	4	21
Total—Federal Railroad Administration	44	1	43	11	14	−3	188	4	184

Table 5. Outlays of the U.S. Government, November 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Dste			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation—Continued									
Urban Mass Transportation Administration:									
Formula grants	150		150	284		284	321		321
Discretionary grants	65		65	152		152	122		122
Other	67		67	127		127	98		98
Federal Aviation Administration:									
Operations	328		328	681		681	640		640
Other	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Airport and airway trust fund:									
Grants-in-aid for airports	133		133	203		203	151		151
Facilities and equipment	134		134	201		201	131		131
Research, engineering and development	14		14	21		21	28		28
Operations							(**)		(**)
Total—Airport and airway trust fund	280		280	424		424	310		310
Total—Federal Aviation Administration	608	(**)	608	1,106	(**)	1,106	950	(**)	950
Coast Guard:									
Operating expenses	175		175	320		320	318		318
Acquisition, construction, and improvements	23		23	37		37	55		55
Retired pay	32		32	68		68	63		63
Other	−6	(**)	−6	11	(**)	11	27	1	26
Total—Coast Guard	225	(**)	225	437	(**)	436	462	1	461
Maritime Administration:									
Public enterprise funds	59	34	26	78	44	33	63	91	−28
Operating-differential subsidies	22		22	45		45	26		26
Other	11		11	28		28	10		10
Other	[2] −2	1	−3	25	3	22	61	2	59
Proprietary receipts from the public		1	−1		3	−3		2	−2
Intrabudgetary transactions	−4		−4	−4		−4	−5		−5
Total—Department of Transportation	**2,530**	**37**	**2,493**	**5,170**	**65**	**5,106**	**4,989**	**100**	**4,889**
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	−163	2	−165	−249	3	−252	−546	6	−552
Other	10		10	19		19	15		15
Financial Management Service:									
Salaries and expenses	22		22	38		38	37		37
Claims, Judgements, and Relief Acts	41		41	65		65	127		127
Energy Security Reserve	12		12	17		17	18		18
Other	8		8	7		7	30		30
Total—Financial Management Service	84		84	127		127	212		212
Federal Financing Bank	1,088	1,211	−124	1,893	2,165	−272	1,651	1,849	−198
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	25		25	41		41	45		45
Internal Revenue collections for Puerto Rico	21		21	42		42	78		78
United States Customs Service	107		107	333		333	285		285
Bureau of Engraving and Printing	−3		−3	−5		−5	−4		−4
United States Mint	7		7	20		20	31		31
Bureau of the Public Debt	17		17	28		28	35		35
Internal Revenue Service:									
Salaries and expenses	2		2	9		9	17		17
Processing tax returns	140		140	307		307	352		352
Examinations and appeals	164		164	363		363	357		357
Investigation, collection and taxpayer service	108		108	257		257	278		278
Payment where earned income credit exceeds liability for tax	11		11	21		21	18		18
Refunding internal revenue collections, interest	202		202	342		342	318		318
Other	(**)	1	−1	3	1	2	1	1	(**)
Total—Internal Revenue Service	627	1	626	1,303	1	1,302	1,342	1	1,341

Table 5. Outlays of the U.S. Government, November 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury—Continued									
United States Secret Service	36		36	82		82	71		71
Comptroller of the Currency	20	2	19	47	3	44	38	3	35
Office of Thrift Supervision	5	4	1	9	51	−42			
Interest on the public debt:									
Public issues (accrual basis)	16,103		16,103	31,912		31,912	29,201		29,201
Special issues (cash basis)	4,099		4,099	4,750		4,750	4,091		4,091
Total—Interest on the public debt	20,202		20,202	36,662		36,662	33,292		33,292
Other	4		4	7		7	6		6
Proprietary receipts from the public		240	−240		603	−603		660	−660
Receipts from off-budget Federal entities									
Intrabudgetary transactions	−1,171		−1,171	−3,263		−3,263	−3,404		−3,404
Total—Department of the Treasury	**20,917**	**1,460**	**19,457**	**37,097**	**2,827**	**34,270**	**33,147**	**2,518**	**30,628**
Department of Veterans Affairs:									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund	223	81	142	411	166	245	467	218	249
Other	19	17	1	40	38	2	38	37	1
Compensation and pensions	1,256		1,256	1,312		1,312	1,902		1,902
Readjustment benefits	51		51	74		74	122		122
Post-Vietnam-era veterans education account	24		24	33		33	54		54
Insurance Funds:									
National service life	87		87	177		177	170		170
United States government life	2		2	5		5	5		5
Veterans special life	6	4	2	12	8	5	11	8	3
Other	12		12	−15		−15	−8		−8
Total—Veterans Benefits Administration	1,680	103	1,578	2,048	211	1,836	2,761	263	2,499
Veterans Health Services and Research Administration:									
Medical care	988		988	2,107		2,107	1,931		1,931
Medical and prosthetic research	19		19	40		40	40		40
Other	25	18	7	54	40	14	70	37	33
Departmental Administration:									
General operating expenses	59		59	159		159	145		145
Construction projects	65		65	120		120	112		112
Other	18		18	32		32	−9		−9
Proprietary receipts from the public:									
National service life		35	−35		65	−65		67	−67
United States government life		(**)	(**)		(**)	(**)		(**)	(**)
Other		43	−43		63	−63		78	−78
Intrabudgetary transactions	−45		−45	−79		−79	−45		−45
Total—Department of Veterans Affairs	**2,810**	**199**	**2,611**	**4,482**	**378**	**4,103**	**5,005**	**444**	**4,560**
Environmental Protection Agency:									
Salaries and expenses	56		56	144		144	141		141
Research and development	18		18	36		36	34		34
Abatement, control, and compliance	38		38	85		85	87		87
Construction grants	184		184	318		318	349		349
Hazardous substance superfund	88		88	182		182	151		151
Other	5	2	3	12	3	9	156	(**)	156
Proprietary receipts from the public		11	−11		30	−30		6	−6
Intrabudgetary transactions				(**)		(**)	−150		−150
Total—Environmental Protection Agency	**389**	**13**	**376**	**777**	**33**	**745**	**767**	**6**	**761**
General Services Administration:									
Real property activities	225		225	363		363	−277		−277
Personal property activities	−4		−4	−38		−38	−51		−51
Information Resources Management Service	38		38	−77		−77	−35		−35
Federal property resources activities	1		1	1		1	2		2
General activities	16		16	26		26	30		30
Proprietary receipts from the public		1	−1		2	−2		29	−29
Other		2	−2		3	−3		−2	2
Total—General Services Administration	**276**	**3**	**273**	**275**	**6**	**269**	**−332**	**27**	**−359**

Table 5. Outlays of the U.S. Government, November 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	391		391	789		789	629		629
Space flight, control, and data communications	382		382	910		910	1,010		1,010
Construction of facilities	17		17	31		31	46		46
Research and program management	185		185	370		370	321		321
Other	1		1	1		1	−15		−15
Total—National Aeronautics and Space Administration	976		976	2,102		2,102	1,992		1,992
Office of Personnel Management:									
Government payment for annuitants, employees health benefits	208		208	209		209	225		225
Payment to civil service retirement and disability fund							(**)		(**)
Civil service retirement and disability fund	2,485		2,485	4,971		4,971	4,619		4,619
Employees health benefits fund	814	999	−185	1,668	1,678	−10	1,547	1,406	141
Employees life insurance fund	98	300	−201	183	410	−227	180	392	−213
Retired employees health benefits fund	1	1	(**)	2	2	(**)	2	2	(**)
Other	21		21	43		43	30		30
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions							(**)		(**)
Other	−3		−3	−6		−6	−5		−5
Total—Office of Personnel Management	3,624	1,299	2,324	7,070	2,090	4,979	6,597	1,801	4,797
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	49	67	−18	195	136	59	215	132	83
Disaster loan fund	24	49	−25	132	90	42	123	101	22
Other	3	3	1	6	5	1	4	5	(**)
Other	37	(**)	37	63	(**)	63	59		59
Total—Small Business Administration	114	119	−6	396	231	164	401	238	163
Independent agencies:									
Action	11		11	21		21	21		21
Board for International Broadcasting	10		10	14		14	41		41
Corporation for Public Broadcasting				220		220	228		228
District of Columbia:									
Federal payment	462		462	528		528	513		513
Other		33	−33		33	−33		34	−34
Equal Employment Opportunity Commission	16		16	29		29	34		34
Export-Import Bank of the United States	76	151	−74	154	389	−235	156	309	−153
Federal Communications Commission	10	1	8	21	3	18	19	24	−4
Federal Deposit Insurance Corporation:									
Bank Insurance Fund	400	365	35	929	683	246	3,308	2,459	849
FSLIC Resolution Fund	285	58	226	1,112	183	929	1,916	1,166	749
Savings Association Insurance Fund	7	1	6	7	1	6			
Federal Emergency Management Agency:									
Public Enterprise Funds	59	15	44	94	33	61	12	87	−75
Disaster Relief	244		244	342		342	16		16
Salaries and expenses	10		10	22		22	25		25
Emergency management and planning assistance	22		22	53		53	41		41
Emergency food distribution and shelter program				2		2	4		4
Federal Housing Finance Board[8]	(**)		(**)	15	7	8	11	10	1
Federal Trade Commission	5		5	10		10	10		10
Intragovernmental agencies:									
Appalachian Regional Commission	6	(**)	6	15	(**)	15	20	(**)	20
Washington Metropolitan Area Transit Authority									
Other	1		1	1		1	1		1
Interstate Commerce Commission	3		3	8		8	9		9
Legal Services Corporation				27		27	28		28
National Archives and Records Administration	10		10	20		20	23		23
National Credit Union Administration:									
Central liquidity facility	17	18	−1	38	41	−3	50	62	−11
Credit union share insurance fund	31	6	25	13	9	4	7	2	5
Other	5	(**)	5	1	(**)	1	2	(**)	2

Table 5. Outlays of the U.S. Government, November 1989 and Other Periods—Continued

[$ millions]

Claaalfication	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Groas Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Indapendant agencies—Continued									
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	13	.....	13	30	.....	30	26	.....	26
National Endowment for the Humanities	10	.....	10	19	.....	19	21	.....	21
Institute of Museum Services	(**)	.....	(**)	5	.....	5	5	.....	5
National Labor Relations Board	14	.....	14	28	.....	28	27	.....	27
National Science Foundation	166	.....	166	306	.....	306	254	.....	254
Nuclear Regulatory Commission	23	2	20	65	8	56	70	.....	70
Panama Canal Commission	38	42	−4	83	80	3	102	73	29
Postal Service:									
Public Enterprise Funds	3,262	[3]2,736	526	6,509	5,615	894	5,131	5,253	−121
Payment to the Postal Service Fund	37	.....	37	144	.....	144	109	.....	109
Railroad Retirement Board:									
Federal windfall subsidy	28	.....	28	57	.....	57	58	.....	58
Federal payments to the railroad retirement accounts	(**)	.....	(**)	4	.....	4	73	.....	73
Milwaukee railroad restructuring, administration	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Railroad retirement accounts:									
Social Security Equivalent Benefit Account	341	.....	341	685	.....	685	659	.....	659
Benefits payments and claims	215	.....	215	425	.....	425	409	..	409
Advances to the railroad retirement account from the FOASI trust fund	−72	.....	−72	−146	.....	−146	−137	....	−137
Advances to the railroad retirement account from the FDI trust fund	−3	.....	−3	−7	.....	−7	−7	.....	−7
Disbursements for the payment of FOASI benefits	74	.....	74	147	.....	147	137	....	137
Disbursements for the payment of FDI benefits	3	.....	3	7	.....	7	7	.....	7
Administrative expenses	3	.....	3	7	.....	7	7	.....	7
Interest on refunds of taxes	(**)	.....	(**)	−1	.....	−1	(**)	.....	(**)
Other	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
Intrabudgetary Transactions:									
Payments from other funds to railroad retirement trust funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad accounts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Repayment of advances by railroad retirement board	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal payments to the railroad social security equivalent benefit account	.....	.....	.....	−5	.....	−5	−10	.....	−10
Federal payments to the rail industry pension fund	.....	.....	.....	1	.....	1	−63	.....	−63
Total—Railroad Retirement Board	589	.....	589	1,173	.....	1,173	1,134	.....	1,134
Resolution Trust Corporation	879	.....	879	8,759	4,510	4,250	.....	.....	.....
Securities and Exchange Commission	16	.....	16	29	.....	29	25	.....	25
Smithsonian Institution	32	.....	32	50	.....	50	40	.....	40
Tennessee Valley Authority	491	1,073	−581	1,487	2,217	−730	955	1,170	−215
United States Information Agency	76	(**)	76	139	(**)	139	139	(**)	139
Other independent agencies	73	14	60	117	17	100	251	18	233
Total—Indapendant aganclaa	**7,411**	**4,515**	**2,896**	**22,640**	**13,831**	**8,809**	**14,786**	**10,666**	**4,120**
Undistributed offsetting receipts:									
Other Interest	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense—Civil:									
Military retirement fund	−1,442	.....	−1,442	−2,764	.....	−2,764	−2,947	.....	−2,947
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET):									
Federal employer contributions	−321	.....	−321	−642	.....	−642	−582	.....	−582
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund (OFF-BUDGET):									
Federal employer contributions	−31	.....	−31	−62	.....	−62	−56	.....	−56
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund:									
Federal employer contributions	−150	.....	−150	−300	.....	−300	−280	.....	−280
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	−7	.....	−7	−13	.....	−13	−9	.....	−9
Office of Personnel Management:									
Civil Service retirement and disability fund	−607	.....	−607	−1,335	.....	−1,335	−1,178	.....	−1,178
Total—Employer share, employee retirement	−2,559	.....	−2,559	−5,116	.....	−5,116	−5,052	.....	−5,052

Table 5. Outlays of the U.S. Government, November 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	−3		−3	−3		−3	−3		−3
Department of Defense—Civil:									
Education benefits fund	−14		−14	−17		−17	−15		−15
Military retirement fund	−3,105		−3,105	−3,075		−3,075	−2,568		−2,568
Soldiers' and Airmen's Home permanent fund	5		5	5		5			
Corps of Engineers	−14		−14	−11		−11	(**)		(**)
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET)	−10		−10	−86		−86	−42		−42
Federal disability insurance trust fund (OFF-BUDGET)	−12		−12	−21		−21	−19		−19
Federal hospital insurance trust fund	−4		−4	−20		−20	−8		−8
Federal hospital insurance catastrophic coverage reserve trust fund	(**)		(**)	(**)		(**)			
Federal supplementary medical insurance trust fund	−15		−15	−28		−28	−19		−19
Federal supplementary medical insurance catastrophic coverage trust fund	−1		−1	−1		−1			
Department of Labor:									
Unemployment trust fund	−10		−10	−25		−25	−64		−64
Department of State:									
Foreign Service retirement and disability fund	(**)		(**)	−1		−1	−1		−1
Department of Transportation:									
Airport and airway trust fund	−1		−1	−1		−1	−15		−15
Highway trust fund	−2		−2	−6		−6	−68		−68
Department of Veterans Affairs:									
United States government life insurance fund	(**)		(**)	(**)		(**)	(**)		(**)
National service life insurance fund	−2		−2	−3		−3	−3		−3
Environmental Protection Agency:									
Other	(**)		(**)	(**)		(**)	−16		−16
Post-closure liability trust fund	(**)		(**)	(**)		(**)	(**)		(**)
National Aeronautics and Space Administration	(**)		(**)	(**)		(**)	(**)		(**)
Office of Personnel Management fund:									
Civil Service retirement and disability fund	−62		−62	−66		−66	−101		−101
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account	−110		−110	−136		−136	−102		−102
Other	−8		−8	−11		−11	−8		−8
Total—Interest received by trust funds	−3,367		−3,367	−3,506		−3,506	−3,052		−3,052
Unrealized Discount on trust fund investments	15		15	−37		−37	−13		−13
Rents and Royalties on the Outer Continental Shelf lands		212	−212		600	−600		543	−543
Sale of major assets									
Total—Undistributed offsetting receipts	**−5,911**	**212**	**−6,123**	**−8,659**	**600**	**−9,259**	**−8,117**	**543**	**−8,660**
Total outlays	**112,747**	**12,575**	**100,172**	**224,623**	**29,936**	**194,687**	**212,990**	**28,946**	**184,044**
Total On-Budget	**93,369**	**12,575**	**80,794**	**185,826**	**29,936**	**155,890**	**177,849**	**28,946**	**148,904**
Total Off-Budget	**19,378**	**(**)**	**19,378**	**38,797**	**(**)**	**38,797**	**35,140**	**(**)**	**35,140**
Total Surplus (+) or Deficit (−)			**−28,959**			**−55,048**			**−56,142**
Total On-Budget			**−28,804**			**−53,778**			**−56,186**
Total Off-Budget			**−155**			**−1,270**			**+43**

MEMORANDUM

Receipts offset against outlays [$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	6,380	5,181
Receipts from off-budget Federal entities	...	...
Intrabudgetary transactions	27,199	27,198
Total receipts offset against outlays	33,579	32,379

[1] Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

[2] Prior month adjustment.

[3] The Postal Service figure represents reporting for the full calendar month of November and is partially estimated. This estimate includes $523 million for postal money orders between November 18th and 30th.

... No transactions.

(**) Less than $500,000.

Note: Details may not add to totals due to rounding.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, November 1989 and Other Periods

[$ millions]

Assets and Liabilities Directly Related to Budget and Off-budget Activity	Net Transactions (−) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	22,370	66,158	56,120	2,842,432	2,886,220	2,908,590
Federal Financing Bank	.....	.....	.....	15,000	15,000	15,000
Total public debt securities	22,370	66,158	56,120	2,857,432	2,901,219	2,923,589
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	−1,024	−1,159	1,511	23,680	23,545	22,521
Total federal securities	21,346	64,999	57,631	2,881,112	2,924,765	2,946,111
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	1,556	8,520	15,710	676,842	683,806	685,362
Total borrowing from the public	19,790	56,480	41,921	2,204,270	2,240,959	2,260,749
Plus premium on public debt securities	292	289	−6	607	604	896
Less discount on public debt securities	152	−4,072	−209	−16,055	−20,279	−20,127
Total borrowing from the public less premium & discount	20,234	52,697	41,705	2,188,821	2,221,284	2,241,518
Accrued interest payable to the public	−12,917	−12,077	−7,172	40,747	41,586	28,670
Allocations of special drawing rights	48	39	372	6,270	6,261	6,309
Deposit funds	−639	−2,033	−316	9,279	7,885	7,246
Miscellaneous liability accounts (includes checks outstanding etc.)	3,891	−3,659	−1,771	11,222	3,672	7,563
Total liability accounts	10,618	34,966	32,819	2,256,339	2,280,688	2,291,306
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:[1]						
Federal Reserve account	−7,624	−7,951	−7,825	13,452	13,124	5,501
Tax and loan note accounts	−14,148	−11,307	−15,141	27,521	30,362	16,214
Balance	−21,772	−19,259	−22,966	40,973	43,487	21,715
Special drawing rights:						
Total holdings	278	264	711	9,487	9,472	9,751
SDR certificates issued to Federal Reserve Banks	.....	.....	.....	−8,518	−8,518	−8,518
Balance	278	264	711	969	954	1,233
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	19,699	19,699	19,699
Maintenance of value adjustments	177	142	1,361	3,233	3,197	3,374
Letter of credit issued to IMF	281	227	−63	−14,336	−14,390	−14,109
Dollar deposits with the IMF	−6	−1	3	−65	−59	−66
Receivable/payable (−) for interim maintenance of value adjustments	−107	−86	−813	179	201	94
Balance	344	282	489	8,711	8,649	8,993
Loans to International Monetary Fund	−24	−24	−21	74	74	50
Other cash and monetary assets	−1,563	269	−269	9,598	11,430	9,867
Total cash and monetary assets	−22,736	−18,468	−22,056	60,325	64,594	41,858
Miscellaneous asset accounts	4,441	−1,521	−1,154	8,426	2,464	6,905
Total asset accounts	−18,295	−19,989	−23,210	68,752	67,058	48,763
Excess of liabilities (+) or assets (−)	+28,913	+54,955	+56,029	+2,187,587	+2,213,630	+2,242,543
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	46	92	113	.....	46	92
Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (−)]	+28,959	+55,048	+56,142	+2,187,587	+2,213,676	+2,242,635

[1] Major sources of information used to determine Treasury's operating cash include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Operating cash is presented on a modified cash basis, deposits are reflected as received and withdrawals are reflected as processed.

. No transactions

Note: Details may not add to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, November 1989 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	2,213,630	2,187,587	2,036,254
Adjustments during current fiscal year for changes in composition of unified budget:			
Classification of FSLIC securities as budgetary transactions	.....	.....	.....
Reclassification of Federal Retirement Thrift Investment Board to a Nonbudgetary Status	.....	.....	.....
Reclassification of Veterans Affairs Canteen Service Revolving fund outlays to investments in Public Debt Securities	.....	.....	−32
Adjustment to gains and deficiencies on exchange transactions previously written off	.....	.....	44
Excess of liabilities beginning of period (current basis)	2,213,630	2,187,587	2,036,266
Budget surplus (−) or deficit:			
Based on composition of unified budget in prior fiscal year	28,959	55,048	56,142
Changes in composition of unified budget	.....	.....	.....
Total surplus (−) or deficit (Table 2)	28,959	55,048	56,142
Total—on-budget (Table 2)	28,804	53,778	56,186
Total—off-budget (Table 2)	155	1,270	−43
Transactions not applied to current year's surplus or deficit:			
Seigniorage	−42	−88	−106
Increment on gold	.....	.....	.....
Proceeds from currency	.....	.....	.....
Proceeds from sales of loan assets with recourse	.....	.....	.....
Profit on sale of gold	.....	.....	.....
Net gain (−)/loss for IMF loan valuation adjustment	−4	−4	−7
Total—transactions not applied to current year's surplus or deficit	−46	−92	−113
Excess of liabilities close of period	2,242,543	2,242,543	2,092,296

Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, November 1989 and Other Periods

[$ millions]

Classification	Net Transactions (−) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States	.....	.....	.....	(**)	(**)	(**)
Federal Deposit Insurance Corporation:						
Bank Insurance Fund	−1,000	−1,000	997	3,130	3,130	2,130
FSLIC Resolution Fund	−31	−172	498	18,598	18,457	18,426
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(**)	(**)	−3	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration	6	12	20	295	301	308
Department of the Interior:						
Bureau of Land Management	.....	.....	.....	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages	.....	.....	.....	(*)	(*)	(*)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners assistance mortgages	(**)	(**)	−1	6	6	6
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	.....	.....	.....	.....	.....
Independent agencies:						
Postal Service	.....	.....	.....	250	250	250
Tennessee Valley Authority	.....	.....	.....	1,380	1,380	1,380
Total agency securities	−1,024	−1,159	1,511	23,680	23,545	22,521

....No transactions.
(**)Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, November 1989 and Other Periods

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Dste		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Tressury:						
Funds Appropriated to the President:						
Guaranty Reserve Fund	26	26	293	447	447	473
Housing and Other Credit Guarantee Program, AID	.....	.....	.....	58	58	58
Department of Agriculture:						
Commodity Credit Corporation	1,409	2,542	−6,073	13,707	14,840	16,249
Farmers Home Administration:						
Agriculture Credit Insurance Fund	.....	−3,670	−3,165	12,595	8,925	8,925
Rural Development Insurance Fund	70	−1,310	−2,105	3,646	2,266	2,336
Rural Housing Insurance Fund	230	−2,240	−1,370	6,041	3,571	3,801
Federal Crop Insurance Corporation:						
Federal Crop Insurance Corporation Fund	.....	.....	.....	113	113	113
Rural Electrification Administration:						
Rural Communication Development Fund	.....	.....	.....	25	25	25
Rural Electrification and Telephone Revolving Fund	.....	116	43	7,865	7,981	7,981
Rural Telephone Bank	.....	.....	.....	759	759	759
Department of Education:						
College Housing and Academic Facilities Fund	36	36	.....	31	31	67
College Housing Loans	.....	.....	−23	921	921	921
Department of Energy:						
Bonneville Power Administration	.....	.....	−60	1,794	1,794	1,794
Department of Housing and Urban Development:						
Community Planning and Development:						
Urban Renewal Fund	.....	.....	.....	.....	.....	.....
Housing Programs:						
Federal Housing Administration Fund	.....	.....	.....	4,451	4,451	4,451
Housing for the Elderly or Handicapped	.....	170	250	6,681	6,851	6,851
Public and Indian Housing:						
Low-Rent Public Housing	100	−1,550	.....	1,650	.....	100
Department of the Interior:						
Bureau of Mines, Helium Fund	.....	.....	.....	252	252	252
Department of Justice:						
Federal Prison Industries, Incorporated	.....	.....	.....	20	20	20
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program	.....	.....	.....	1	1	1
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Financing Fund	.....	.....	86	.....	.....	.....
Rail Service Assistance	.....	.....	.....	.....	.....	.....
Settlements of Railroad Litigation	.....	.....	.....	.....	.....	.....
Regional Rail Reorganization Program	.....	.....	.....	95	95	95
Regionsl Rail Reorganization, Penn Central	.....	.....	−89	3	3	3
Maritime Administration:						
Federal Ship Financing Fund, Revolving Fund	.....	.....	.....	.....	.....	.....
Ocean Freight Differential	.....	.....	.....	.....	.....	.....
Department of the Treasury:						
Federsl Financing Bank Revolving Fund	−632	−883	−2,829	121,087	120,836	120,204
Vetersns Administration:						
Direct Loan Revolving Fund	.....	.....	.....	1,730	1,730	1,730
Other Independent Agencies:						
Federal Emergency Management Agency:						
National Insurance Development Fund	.....	.....	−1	123	123	123
Federal Deposit Insurance Corporation:						
FSLIC Resolution Fund	.....	.....	.....	36	36	36
Pennsylvania Avenue Development Corporation:						
Land Acquisition and Development Fund	.....	.....	.....	50	50	50
Railroad Retirement Board:						
Railroad Retirement Account	.....	.....	.....	2,128	2,128	2,128
Socisl Security Equivalent Benefit Account	209	410	395	2,335	2,536	2,745
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Tennessee Valley Authority	.....	.....	.....	150	150	150
Total agency borrowing from the Treasury financed through the issue of public debt securities	1,448	−6,353	−14,648	188,814	181,013	182,461

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, November 1989 and Other Periods—Continued

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	−74	−80	−2,559	10,189	10,182	10,108
Overseas Private Investment Corporation	...	...	...	...	...	...
Department of Agriculture:						
Rural Electrification Administration	16	−26	−53	23,458	23,416	23,432
Farmers Home Administration:						
Agriculture Credit Insurance Fund	...	...	...	23,665	23,665	23,665
Rural Development Insurance Fund	...	...	...	3,675	3,675	3,675
Rural housing Insurance Fund	...	...	...	25,971	25,971	25,971
Department of the Navy	...	...	...	1,721	1,721	1,721
Department of Education:						
Student Loan Marketing Association	...	−30	...	4,910	4,880	4,880
Department of Energy	...	...	(**)	...	...	...
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund	...	5	(**)	168	173	173
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses	−45	−45	−42	1,995	1,995	1,951
Community Development Grants	−2	−5	−3	283	280	279
Department of Interior:						
Territorial and International Affairs	...	...	...	57	57	57
Department of Transportation:						
Grants to National Railroad Passenger Corporation	(**)	−13	−3	37	25	25
General Services Administration:						
Federal Buildings Fund	−1	−1	−1	378	378	377
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications	...	101	96	995	1,096	1,096
Small Business Administration:						
Business Loan and Investment Fund	−9	−31	−32	1,368	1,346	1,337
Independent Agencies:						
Export-Import Bank of the United States	...	...	...	10,984	10,984	10,984
National Credit Union Administration	−1	−3	−11	111	110	109
Postal Service	...	...	...	6,195	6,195	6,195
Tennessee Valley Authority	−512	−752	−222	19,762	19,522	19,010
Washington Metropolitan Transit Authority	...	...	...	177	177	177
Total borrowing from the Federal Financing Bank	**−629**	**−879**	**−2,830**	**136,099**	**135,848**	**135,219**

... No transactions

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

Note: Details may not add to totals due to rounding.

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, November 1989 and Other Periods

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	−2	−2		12	12	10
Department of Commerce	1	−1	(**)	19	17	18
Department of Energy	50	110	116	2,129	2,190	2,239
Department of Health and Human Services		−5		5		
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	74	226	−34	6,092	6,245	6,318
Agency securities						
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities	(**)	(**)	25	3	3	4
Agency securities				65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities	20	44	29	1,596	1,621	1,640
Agency securities	(**)	7	8	72	79	79
Participation sales fund:						
Public debt securities						
Agency securities						
Housing Management:						
Community Disposal Operations Fund:						
Agency securities						
Other	−2	9	−1	76	87	85
Department of the Interior:						
Public debt securities	4	−3	−12	1,077	1,070	1,074
Agency securities						
Department of Labor	−22	−46	−85	918	894	871
Department of Transportation	−8	−1	7	536	543	535
Department of the Treasury	−148	−185	818	1,179	1,142	994
Department of Veterans Affairs:						
Veterans reopened insurance fund	−2	−5	−5	655	653	651
Canteen Service Revolving Fund		−4	−1	40	36	36
Independent agencies:						
Export-Import Bank of the United States	74	240	158	67	233	307
Federal Emergency Management Agency:						
National insurance development fund				499	499	499
Federal Deposit Insurance Corporation:						
Bank Insurance Fund	−1,111	−1,266		2,216	2,061	950
FSLIC Resolution Fund:						
Public debt securities	−237	−1,183	−242	1,839	893	656
Agency securities						
Savings Association Insurance Fund	4	99			95	99
Postal Service	−169	155	154	4,420	4,744	4,575
National Credit Union Administration	−32	−5	−7	1,847	1,873	1,842
Other	(**)	−27	10	2,128	2,101	2,101
Total public debt securities	−1,507	−1,850	931	27,355	27,012	25,504
Total agency securities	(**)	7	8	138	145	144
Total Federal funds	**−1,507**	**−1,843**	**939**	**27,492**	**27,156**	**25,649**
Trust funds:						
Legislative Branch:						
United States Tax Court	(**)	(**)	(**)	3	3	3
Library of Congress	2	1	(**)	3	1	3
Other	1	3	8	20	21	22
The Judiciary:						
Judicial survivors annuity fund	2	2	3	142	142	144
Department of Agriculture	4	7	−6	6	9	13
Department of Commerce						
Department of Defense—Military	(**)	(**)	(**)	8	8	8
Department of Defense—Civil:						
Military Retirement Fund	2,708	12,582	11,158	53,487	63,360	66,068
Other	15	78	56	985	1,047	1,063

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, November 1989 and Other Periods—Continued

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust funds—Continued						
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	209	−666	608	148,565	147,691	147,899
Agency securities	...	...	...	...	...	...
Federal disability insurance trust fund	−275	−598	−556	8,428	8,105	7,830
Federal hospital insurance trust fund:						
Public debt securities	132	−305	577	82,914	82,477	82,609
Agency securities	...	...	...	...	...	...
Federal hospital insurance catastrophic coverage reserve fund	−7	26	...	530	563	556
Federal supplementary medical insurance trust fund	227	502	836	10,365	10,640	10,867
Federal supplementary medical insurance catastrophic coverage	104	205	...	1,033	1,134	1,238
Other	6	11	15	199	205	210
Department of the Interior:						
Public debt securities	10	66	7	206	262	272
Agency securities	...	...	87	...	...	...
Department of Labor:						
Unemployment trust fund	739	313	3,902	44,994	44,568	45,307
Other	−6	−12	−7	33	27	21
Department of State:						
Foreign service retirement and disability fund	72	62	64	4,372	4,362	4,434
Other	...	...	...	(**)	(**)	(**)
Department of Transportation:						
Airport and airway trust fund	63	164	116	12,913	13,014	13,077
Highway trust fund	−31	432	129	15,978	16,441	16,410
Other	(**)	−1	6	495	494	493
Department of the Treasury	−20	−44	−37	148	124	104
Department of Veterans Affairs:						
Government life insurance fund	−2	−5	−5	182	180	177
National service life insurance:						
Public debt securities	−45	−103	−103	10,694	10,636	10,591
Agency securities	...	...	...	...	...	...
Veterans special life insurance fund	−2	−4	−3	1,233	1,231	1,229
General Post Fund National Homes	...	...	2	28	28	28
Environmental Protection Agency	9	173	143	2,151	2,314	2,323
National Aeronautics and Space Administration	(**)	(**)	16	15	15	15
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	−1,339	−2,843	−2,655	214,589	213,085	211,746
Agency securities	...	...	...	...	...	...
Employees health benefits fund	197	37	−133	3,422	3,263	3,459
Employees life insurance fund	202	232	214	9,681	9,711	9,913
Retired employees health benefits fund	...	(**)	...	1	1	1
Independent agencies:						
Federal Deposit Insurance Corporation	...	...	195	12,800	12,800	12,800
Federal Emergency Management Agency	...	...	...	...	...	...
Harry S. Truman Memorial Scholarship Trust Fund	3	3	2	47	47	50
Japan-United States Friendship Commission	−1	−1	−1	17	17	15
Railroad Retirement Board	86	49	123	8,589	8,551	8,637
Other	2	−2	11	76	73	75
Total public debt securities	3,064	10,363	14,685	649,350	656,650	659,713
Total agency securities	...	...	87	...	...	...
Total trust funds	**3,064**	**10,363**	**14,772**	**649,350**	**656,650**	**659,713**
Grand total	**1,556**	**8,520**	**15,710**	**676,842**	**683,806**	**685,362**

... No transactions
(**)Less than $500,000.
Note: Investments are in public debt securities unless otherwise noted.
Note: Details may not add to totals due to rounding

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1990

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	Mey	June	July	Aug.	Sept.	Fiscel Year To Dete	Com-pereble Perlod Prior F.Y.
Receipts														
Individual income taxes	35,493	34,448											69,940	61,109
Corporation income taxes	729	2,385											3,114	3,237
Social insurance taxes and contributions:														
Employment taxes and contributions	23,100	24,303											47,402	44,451
Unemployment insurance	859	2,088											2,946	3,743
Other retirement contributions	350	401											751	729
Excise taxes	2,970	2,939											5,909	6,381
Estate and gift taxes	835	693											1,528	1,415
Customs duties	1,493	1,421											2,914	2,632
Miscellaneous receipts	2,598	2,535											5,133	4,206
Total—budget receipts this year	**68,426**	**71,213**											**139,639**	.....
(On-budget)	**50,122**	**51,989**											**102,112**	.....
(Off-budget)	**18,304**	**19,223**											**37,527**	.....
Total—budget receipts prior year	*63,582*	*64,320*											.....	*127,902*
(On-budget)	*45,783*	*46,935*											.....	*92,718*
(Off-budget)	*17,799*	*17,385*											.....	*35,184*
Outlays														
Legisletive Branch	149	163											312	275
The Judiciary	80	118											197	192
Executive Office of the President	13	12											25	25
Funds Appropriated to the President:														
Internetionel security assistance	1,719	238											1,957	−336
International development assistance	540	81											621	794
Other	−434	−26											−461	−269
Depertment of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	366	1,941											2,307	5,276
Other	3,455	3,225											6,680	5,811
Department of Commerce	233	311											544	436
Depertment of Defense:														
Military:														
Depertment of the Army	5,232	6,772											12,004	13,004
Department of the Navy	6,301	8,093											14,393	16,962
Department of the Air Force	6,324	8,036											14,360	15,740
Defense egencies	1,295	1,686											2,981	3,387
Total Military	19,152	24,586											43,739	49,094
Civil	2,004	2,066											4,070	3,847
Department of Education	1,957	2,259											4,216	3,624
Depertment of Energy	1,275	1,048											2,323	2,472
Depertment of Health and Human Services, except Social Security:														
Public Health Service	1,189	923											2,112	1,956
Health Cere Financing Administration:														
Grents to States for Medicaid	3,128	3,259											6,388	5,450
Federel hospital ins. trust fund	5,215	5,158											10,374	8,390
Federal supp. med. ins. trust fund	3,368	3,498											6,866	5,670
Federel supp. med. ins. catestrophic coverage	−1	45											45	.....
Other	2,634	2,302											4,936	4,771
Social Security Administration	−214	1,177											963	2,242
Femily Support Administration	1,124	1,070											2,194	2,219
Human Development Service	501	420											921	866
Other	−3,594	−3,576											−7,170	−6,311
Department of Health and Human Services, Social Security:														
Federel old-age and survivors ins. trust fund	17,549	17,755											35,304	33,051
Federel disability ins. trust fund	1,940	2,021											3,960	3,736
Other	368	−25											343	−948

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1990—Continued

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of Housing and Urban Development	1,737	1,714											3,451	3,363
Department of the Interior	652	615											1,267	1,111
Department of Justice	494	629											1,123	1,040
Department of Labor:														
Unemployment trust fund	1,266	1,416											2,682	2,147
Other	283	104											387	426
Department of State	356	365											721	733
Department of Transportation:														
Highway trust fund	1,574	1,259											2,833	2,642
Other	1,039	1,234											2,272	2,246
Department of the Treasury:														
Interest on the public debt	16,460	20,202											36,662	33,292
Other	−1,647	−746											−2,392	−2,664
Department of Veterans Affairs:														
Compensation and pensions	56	1,256											1,312	1,902
National service life	60	52											112	103
United States government life	2	2											5	5
Other	1,374	1,301											2,674	2,550
Environmental Protection Agency	369	376											745	761
General Services Administration	−4	273											269	−359
National Aeronautics and Space Administration	1,126	976											2,102	1,992
Office of Personnel Management	2,655	2,324											4,979	4,797
Small Business Administration	170	−6											164	163
Independent agencies:														
Federal Deposit Insurance Corp.	913	268											1,180	1,599
Postal Service	475	562											1,038	−12
Tennessee Valley Authority	−148	−581											−730	−215
Other independent agencies	4,674	2,647											7,321	2,749
Undistributed offsetting receipts:														
Employer share, employee retirement	−2,557	−2,559											−5,116	−5,052
Interest received by trust funds	−139	−3,367											−3,506	−3,052
Rents and royalties on Outer Continental Shelf lands	−388	−212											−600	−543
Other	−53	15											−38	−13
Totals this year:														
Total outlays	94,515	100,172											194,687	.....
(On-budget)	75,096	80,794											155,890	.....
(Off-budget)	19,418	19,378											38,797	.....
Total—surplus (+) or deficit (−)	−26,089	−28,959											−55,048	.....
(On-budget)	−24,974	−28,804											−53,778	.....
(Off-budget)	−1,115	−155											−1,270	.....
Totals—outlays prior year	*90,590*	*93,454*											.....	*184,044*
(On-budget)	*73,449*	*75,454*											.....	*148,904*
(Off-budget)	*17,141*	*17,999*											.....	*35,140*
Total—surplus (+) or deficit (−) prior year	*−27,009*	*−29,134*											.....	*−56,142*
(On-budget)	*−27,667*	*−28,519*											.....	*−56,186*
(Off-budget)	*+658*	*−615*											.....	*+43*

....No transactions.
(**)Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of December 31, 1989

[$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport	306	280	25	572	424	147	12,913	13,014	13,077
Black lung disability	49	50	−1	100	100	(**)	.....	.....	.....
FDIC	.....	.....	.....	.....	(**)	(**)	12,800	12,800	12,800
Federal disability insurance	1,726	2,021	−294	3,372	3,960	−589	8,428	8,105	7,830
Federal employee life and health	.....	−386	386	.....	−238	238	13,104	12,975	13,373
Federal employees retirement	1,183	2,515	−1,332	2,280	5,028	−2,748	219,106	217,592	216,327
Federal hospital insurance	4,983	5,158	−176	9,622	10,374	−752	82,914	82,477	82,609
Federal old-age and survivors insurance	17,895	17,755	140	34,623	35,304	−681	148,565	147,691	147,899
Federal supplementary medical insurance	4,058	3,498	559	6,963	6,866	97	10,365	10,640	10,867
FSMI catastrophic coverage	−573	45	−618	250	45	205	1,033	1,134	1,238
Highways	1,176	1,339	−163	2,456	3,011	−555	15,978	16,441	16,410
Military advances	622	649	−27	1,661	1,298	364	.....	.....	.....
Railroad retirement	405	561	−156	760	1,117	−358	8,589	8,551	8,637
Military retirement	4,547	1,720	2,827	16,435	3,442	12,993	53,487	63,360	66,068
Unemployment	2,104	1,416	689	2,978	2,682	296	44,994	44,568	45,307
Veterans life insurance	36	91	−55	68	186	−118	12,109	12,046	11,997
All other trust	437	290	148	852	516	336	4,965	5,255	5,272
Total trust fund receipts and outlays and investments held from Table 6-D	38,954	37,002	1,952	82,990	74,114	8,876	649,350	656,650	659,713
Interfund transactions	−8,686	−8,686	.....	−24,412	−24,412	.....			
Trust fund receipts and outlays on the basis of tables 4 & 5	30,268	29,316	1,952	58,577	49,701	8,876			
Total federal fund receipts and outlays	42,864	72,775	−29,911	85,104	149,028	−63,923			
Interfund transactions	−27	−27	.....	−54	−54	.....			
Federal fund receipts & outlays on the basis of tables 4 & 5	42,837	72,748	−29,911	85,050	148,973	−63,923			
Offsetting proprietary receipts	−1,892	−1,892	.....	−3,988	−3,988	.....			
Net budget receipts & outlays	71,213	100,172	−28,959	139,639	194,687	−55,048			

....No transactions.
(**)Less than $500,000.
Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.
Note: Details may not add to totals due to rounding.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, November 1989 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	34,448	69,940	61,109
Corporation income taxes	2,385	3,114	3,237
Social insurance taxes and contributions:			
Employment taxes and contributions	24,303	47,402	44,451
Unemployment insurance	2,088	2,946	3,743
Other retirement contributions	401	751	729
Excise taxes	2,939	5,909	6,381
Estate and gift taxes	693	1,528	1,415
Customs	1,421	2,914	2,632
Miscellaneous	2,535	5,133	4,206
Total	**71,213**	**139,639**	**127,902**
NET OUTLAYS			
National defense	25,234	45,163	50,640
International affairs	495	2,612	576
General science, space, and technology	1,155	2,498	2,252
Energy	−170	193	905
Natural resources and environment	2,064	4,039	2,917
Agriculture	1,967	2,871	5,813
Commerce and housing credit	2,030	7,526	2,926
Transportation	2,584	5,202	5,074
Community and regional development	1,100	1,890	1,236
Education, training, employment and social services	3,194	6,445	5,698
Health	4,136	8,646	7,956
Medicare	7,561	15,215	12,474
Income security	11,456	21,167	19,908
Social security	19,776	39,265	36,787
Veterans benefits and services	2,627	4,130	4,571
Administration of justice	771	1,614	1,515
General government	1,437	2,278	1,754
Interest	15,526	29,650	26,636
Undistributed offsetting receipts	−2,771	−5,716	−5,595
Total	**100,172**	**194,687**	**184,044**

Note: Details may not add to totals due to rounding

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Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The Monthly Treasury Statement (MTS) is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, exluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or fund accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain intragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities are excluded from budget outlay totals.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Annual Budget Publications* (Available from GPO, Washington, D.C. 20402). There are five annual publications which provide information concerning the budget:

  -The Budget of the United States Government, FY 19__
  -Appendix, The Budget of the United States Government, FY 19__
  -The United States Budget in Brief, FY 19__
  -Special Analyses
  -Historical Tables

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20226). This annual report presents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

The release date for the December 1989 Statement will be 2:00 p.m. EST January 23, 1990.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402 (202) 783-3238. The subscription price is $22.00 per year (domestic), $27.50 per year (foreign).
No single copies are sold.

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